

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 16-12042M

Trustee Name: (560010) Scott P. Kirtley

Case Name: EXPRESS INTEGRATED TECHNOLOGIES, LLC

Date Filed (f) or Converted (c): 11/09/2016 (f)

§ 341(a) Meeting Date: 12/05/2016

For Period Ending: 09/30/2022

Claims Bar Date: 07/03/2017

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Wells Fargo business accounts proceeds (u)	308,865.00	307,618.89		307,618.89	FA
2	Work in progress	Unknown	3,689,948.24		3,689,948.24	FA
3	Accounts receivable	Unknown	23,472.50		23,472.50	FA
4	Prepayments (per 9/30/16 financial statement)	113,000.00	0.00		0.00	FA
5	2006 Honda Accord VP Sale Order entered 3/22/17.	2,243.00	4,000.00		4,000.00	FA
6	2007 Ford Expedition (asset of CCOG, LLC; Case #16-12040-M)	4,629.00	0.00		0.00	FA
7	2008 Honda Accord LX Sale Order entered 3/22/17.	4,661.00	4,100.00		4,100.00	FA
8	2008 Honda Accord EX-L Sale Order entered 1/27/17.	5,317.00	5,317.00		5,317.00	FA
9	2008 Ford F150 pickup Lariat, S Cab. Valuation M Sale Order entered 1/27/17.	7,319.00	7,319.00		7,319.00	FA
10	2008 Honda Element SC Sale Order entered 3/22/17.	6,000.00	7,900.00		7,900.00	FA
11	Office furniture and fixtures Sale Order entered 1/27/17. Compromise Order with JD Young entered 8/10/17.	111,000.00	205,884.00		205,884.00	FA
12	Wells Fargo refund (u)	158.39	158.39		158.39	FA
13	Drawings, patents and trademarks	Unknown	0.00		0.00	FA
14	Preferential transfer (u)	80,141.79	80,141.79		80,141.79	FA
INT	INTEREST (u)	Unknown	N/A		2,815.89	Unknown
15	Assets Totals (Excluding unknown values)	\$643,334.18	\$4,335,859.81		\$4,338,675.70	\$0.00

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Individual Estate Property Record and Report

Asset Cases

Case No.: 16-12042M

Case Name: EXPRESS INTEGRATED TECHNOLOGIES, LLC

For Period Ending: 09/30/2022

Trustee Name: (560010) Scott P. Kirtley
Date Filed (f) or Converted (c): 11/09/2016 (f)
§ 341(a) Meeting Date: 12/05/2016
Claims Bar Date: 07/03/2017

Major Activities Affecting Case Closing:

Awaiting verification from accountant as to abatement of penalty.
Order approving and authorizing Fourth Motion to Pay Accountants entered 9/10/21.
UST approved interim report and motion to approve interim distribution and interim attorney fees on 12/15/20. Order approving interim fees entered 1/14/21.
Order sustaining Objection to Claim 4 (James Alfred) entered 1/14/21.
\$900,000.00 tax penalty that arose in June, 2020; the Trustee has subpoenaed documents from the Debtor's pre-petition payroll service requested by the IRS to abate the penalty.
Order sustaining Objection to Claim 4 of Alfred entered 1/14/21.
Order approving/authorizing Third Motion to Pay Accountant entered 3/26/20.
Orders sustaining objections to claims 10, 19, 21, 23, 26 and 28 all entered 11/18/19.
Orders sustaining objections to claims 1, 3, 6 and 22 all entered 11/15/19.
Order Withdrawing Objection to Claim No. 20/Vinson entered 10/22/19.
Withdrawal of Trustee's Partial Objection to Claim No. 3 filed 9/26/19.
Form 1 updated 10/25/22.

Initial Projected Date Of Final Report (TFR):

05/31/2018

Current Projected Date Of Final Report (TFR):

03/31/2023

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case No.: 16-12042M
Case Name: EXPRESS INTEGRATED TECHNOLOGIES, LLC
Taxpayer ID #: **-***6312
For Period Ending: 09/30/2022

Trustee Name: Scott P. Kirtley (560010)
Bank Name: Mechanics Bank
Account #: *****5166 Checking Account
Blanket Bond (per case limit): N/A
Separate Bond (if applicable): \$1,885,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/13/16	{1}	Wells Fargo	Wells Fargo business account proceeds	1290-000	304,434.82		304,434.82
12/21/16	{2}	Constellation NewEnergy Inc./Citibank NA	Work in process settlement	1121-000	91,959.83		396,394.65
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		272.47	396,122.18
01/03/17	{1}	Wells Fargo	Wells Fargo business account (Canadian funds deposited)	1290-000	4,429.68		400,551.86
01/03/17	1	FGC, LLC	Consulting services-assistance in compiling information for bankruptcy schedules	3732-000		2,000.00	398,551.86
01/03/17	{1}	Wells Fargo	Deposit 10002-1 converted to USD =\$3,184.07 9\$1,245.61 difference)	1290-000	-1,245.61		397,306.25
01/04/17	{3}	Aluma Systems Inc.	Account receivable	1121-000	12,022.50		409,328.75
01/05/17	{12}	Wells Fargo	Refund	1229-000	158.39		409,487.14
01/10/17	{3}	Aluma Systems	Account receivable	1121-000	11,450.00		420,937.14
01/27/17		Innova Global Inc.	Sale of business assets per Order 1/27/17		3,334,975.00		3,755,912.14
	{8}		per Order 1/27/17	1129-000			
			\$5,317.00				
	{9}		per Order 1/27/17	1129-000			
			\$7,319.00				
	{2}		WIP "GE Ocotillo Project" per Order 1/27/17	1121-000			
			\$3,150,000.00				
	{11}		per Order 1/27/17	1129-000			
			\$172,339.00				
01/30/17	{11}	Innova Global Inc.	Sale of business assets per Order 1/27/17	1129-000	45.00		3,755,957.14
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		939.48	3,755,017.66
02/09/17	2	FGC, LLC	Consulting services-assistance in compiling information for bankruptcy schedules	3731-000		2,500.00	3,752,517.66
02/23/17	{11}	Tulsa Pain Consultants, Inc., PC	Sale of office furniture/furnishings per Order 1/27/17	1129-000	30,000.00		3,782,517.66
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	3,779,832.73
03/13/17	{2}	S&W Energy Solutions, Inc.	Work in Progress per Order 1/4/17	1121-000	112,000.00		3,891,832.73
03/15/17	3	IPFS Corporation	Adequate protection payment per Order entered 3/13/17	2990-000		161,320.35	3,730,512.38
03/22/17	4	Automated Mail Service	Administrative claim per Order 3/21/17	2990-000		2,196.43	3,728,315.95

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2
Cash Receipts And Disbursements Record

Case No.: 16-12042M Trustee Name: Scott P. Kirtley (560010)
Case Name: EXPRESS INTEGRATED TECHNOLOGIES, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **_***6312 Account #: *****5166 Checking Account
For Period Ending: 09/30/2022 Blanket Bond (per case limit): N/A
Separate Bond (if applicable): \$1,885,000.00

1	2	3	4	5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$
03/22/17	5	Automated Mail Service	Administrative claim per Order 3/21/17	2990-000		5,248.75
03/30/17		To Account #*****5167	Transferring funds to segregated secured funds account	9999-000		3,538,097.16
04/25/17		From Account #*****5167	Transfer \$141,294.00 from MMA to DDA	9999-000	141,294.00	
04/25/17	6	Lockton	D&O insurance coverage (summary bill number: A47782)	2420-750		72,299.00
04/25/17	7	Lockton	General liability insurance (invoice no. 9096086)	2420-750		1,855.00
04/25/17	8	Paradigm Realty Advisors, LLC as Agent for Joshua Operating	Administrative rent claim per Order 4/11/17	2410-000		67,140.00
04/27/17		Dakil Auctioneers, Inc.	Sale of 2008 Honda Element, 2008 Honda Accord and 2006 Honda Accord per Order 3/22/17		16,000.00	
	{10}		Sale of 2008 Honda Element per Order 3/22/17	1129-000		
	{7}		Sale of 2008 Honda Accord per Order 3/22/17	1129-000		
	{5}		Sale of 2006 Honda Accord per Order 3/22/17	1129-000		
04/27/17		To Account #*****5167	Transfer \$15,200.00 from DDA to MMA	9999-000		15,200.00
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		264.69
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		293.50
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		266.40
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		257.14
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		292.23
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		256.38
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		282.51
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		264.45
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		255.26
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		290.07
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		245.73
03/26/18	9	Kevin F. Fite and the firm of Elide Bailly	Accountant fees per Order 3/20/18	3310-000		54,376.32
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		262.93
Page Subtotals:					\$157,294.00	\$3,757,447.52

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Cash Receipts And Disbursements Record

Case No.: 16-12042M
Case Name: EXPRESS INTEGRATED TECHNOLOGIES, LLC
Taxpayer ID #: **_***6312
For Period Ending: 09/30/2022
Trustee Name: Scott P. Kirtley (560010)
Bank Name: Mechanics Bank
Account #: *****5166 Checking Account
Blanket Bond (per case limit): N/A
Separate Bond (if applicable): \$1,885,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		178.19	127,984.24
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		202.51	127,781.73
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		177.66	127,604.07
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		195.77	127,408.30
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		189.36	127,218.94
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		97.59	127,121.35
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		114.92	127,006.43
02/12/20		From Account #*****5167	Transfer balance of funds to checking account	9999-000	1,675,862.12		1,802,868.55
02/13/20		Mechanics Bank	Interest posted	1270-000	20.66		1,802,889.21
02/14/20	10	Lockon/Texas Series of Lockton Companies, LLC	Addl prem extend; Nat'l Union Fire Ins. Co. PA; Policy No. 01-207-25-50; Invoice No. 15791419	2420-750		28,085.00	1,774,804.21
03/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,418.38	1,773,385.83
04/10/20	11	Kevin F. Fite and Eide Bailly	Accountant's fees and expenses per Order 3/26/20			15,714.00	1,757,671.83
			Accountant's fees per Order 3/26/20	3410-000			
			\$15,639.00				
			Accountant's expenses per Order 3/26/20	3420-000			
			\$75.00				
04/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		2,821.95	1,754,849.88
05/21/20		Mechanics Bank	Bank and Technology Services Fee Adjustment	2600-000		-4,240.33	1,759,090.21
01/21/21		Transfer Debit to Metropolitan Commercial Bank acct XXXXXX5332	Transition Debit to Metropolitan Commercial Bank acct XXXXXX5332	9999-000		1,759,090.21	0.00

Account				Page Subtotals:			
8	Balance Forward	0.00					
1	Deposits	490,495.39		11	Checks		412,734.85
3	Interest Postings	20.66		25	Adjustments Out		13,770.11
2	Subtotal	490,516.05		3	Transfers Out		5,312,387.37
	Adjustments In	3,426,979.83			Total		5,738,892.33
	Transfers In	1,817,156.12					
	Total	5,734,652.00					

Form 2

Cash Receipts And Disbursements Record

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Case No.: 16-12042M
Case Name: EXPRESS INTEGRATED TECHNOLOGIES, LLC
Taxpayer ID #: **_***6312
For Period Ending: 09/30/2022

Trustee Name: Scott P. Kirtley (560010)
Bank Name: Mechanics Bank
Account #: *****5167 Segregated Secured Funds
Blanket Bond (per case limit): N/A
Separate Bond (if applicable): \$1,885,000.00

1	2	3	4	5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Disbursement \$	Account Balance
03/30/17		From Account #*****5166	Transferring funds to segregated secured funds account	9999-000	3,538,097.16	3,538,097.16
03/31/17	{2}	Fluor Canada, Ltd.	Work in progress	1121-000	21,500.00	3,559,597.16
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000	2,972.60	3,556,624.56
04/12/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000	-2,972.60	3,559,597.16
04/25/17		To Account #*****5166	Transfer \$141,294.00 from DDA to DDA	9999-000	141,294.00	3,418,303.16
04/27/17		From Account #*****5166	Transfer \$15,200.00 from DDA to MMA	9999-000	15,200.00	3,433,503.16
04/28/17	{2}	Lauren Engineering (Assignment of Toyo A/R)	Work in progress settlement per Order 4/25/17	1121-000	314,488.41	3,747,991.57
04/28/17	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	92.86	3,748,084.43
05/31/17	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	159.17	3,748,243.60
06/30/17	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	154.05	3,748,397.65
07/31/17	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	159.18	3,748,556.83
08/14/17	{11}	JD Young	Compromise per Order 8/10/17	1129-000	3,500.00	3,752,056.83
08/31/17	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	159.26	3,752,216.09
09/13/17	1	Dakil Auctioneers, Inc.	Auctioneer's commission and expenses per Order 8/29/17		3,806.42	3,748,409.67
			auctioneer's commission per Order 8/29/17	3610-000		
			auctioneer's expenses per per Order 8/29/17	3620-000		
09/13/17	2	Scott P. Kirtley, Trustee	Administrative expenses per Order 8/29/17		29,003.00	3,719,406.67
			Bond premium per Order 8/29/17	2300-000		
			FGC, LLC consulting per Order 8/29/17	2420-000		
			FJH Consulting data books per Order 8/29/17	2420-000		
			Phil Codrey data books	2420-000		
				Page Subtotals:		
				\$3,893,510.09		
				\$174,103.42		

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

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Cash Receipts And Disbursements Record

Case No.: 16-12042M
Case Name: EXPRESS INTEGRATED TECHNOLOGIES, LLC
Taxpayer ID #: **_***6312
For Period Ending: 09/30/2022

Trustee Name: Scott P. Kirtley (560010)
Bank Name: Mechanics Bank
Account #: *****5167 Segregated Secured Funds
Blanket Bond (per case limit): N/A
Separate Bond (if applicable): \$1,885,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Glen Selby data books per Order 8/29/17	2420-000			
			CDW Direct computer software per Order 8/29/17	2420-000	\$4,656.80		
			CJM Technical consulting per Order 8/29/17	2420-000	\$4,061.39		
			Avansic consulting per Order 8/29/17	2420-000	\$3,896.25		
			Hard drives per Order 8/29/17	2420-000	\$609.07		
			Interim distribution per Order 8/29/17	4110-000	\$590.29	2,022,521.77	1,696,884.90
09/13/17		BNP Paribas in care of Conner Winters Client Trust Account					
09/29/17	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	103.64		1,696,988.54
10/31/17	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	72.07		1,697,060.61
11/30/17	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	69.74		1,697,130.35
12/29/17	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	72.08		1,697,202.43
01/31/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	72.07		1,697,274.50
02/28/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	65.10		1,697,339.60
03/30/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	72.08		1,697,411.68
04/30/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	69.76		1,697,481.44
05/23/18	3	Texas Series of Lockton Companies LLC	D&O insurance coverage 3/2/16 to 12/31/18; Policy No. 01-207-25-50	2420-750		23,393.00	1,674,088.44
05/31/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	72.03		1,674,160.47
06/29/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	68.80		1,674,229.27
07/31/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	71.10		1,674,300.37
08/31/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	71.10		1,674,371.47
09/28/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	68.81		1,674,440.28
10/22/18	{14}	Estate of Express Metal Fabricators for Big Red Fasteners	Preferential transfer	1241-000	4,344.29		1,678,784.57

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Case No.:	16-12042M	Trustee Name:	Scott P. Kirtley (560010)
Case Name:	EXPRESS INTEGRATED TECHNOLOGIES, LLC	Bank Name:	Mechanics Bank
Taxpayer ID #:	**-*6312	Account #:	*****5167 Segregated Secured Funds
For Period Ending:	09/30/2022	Blanket Bond (per case limit):	N/A
		Separate Bond (if applicable):	\$1,885,000.00

1	2	3	4	5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Disbursement \$	Account Balance
10/31/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	71.16	1,678,855.73
11/30/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	68.99	1,678,924.72
12/31/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	71.30	1,678,996.02
01/31/19	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	71.30	1,679,067.32
02/11/19	{14}	Zeeco, Inc.	Preferential transfer per Order 3/25/19	1241-000	9,190.00	1,688,257.32
02/12/19	4	Lockton/Texas Series of Lockton Companies, LLC	Insurance; Policy No. 01-207-25-50 (National Union Fire Ins. Co. PA); Invoice No. 13205417	2420-750	28,085.00	1,660,172.32
02/19/19	{14}	Smithers Quality Assessment, Inc.	Preferential transfer per Order 3/5/19	1241-000	1,000.00	1,661,172.32
02/22/19	{14}	PennWell	Preferential transfer per Order 2/25/19	1241-000	2,000.00	1,663,172.32
02/22/19	{14}	Rosemount, Inc.	Preferential transfer per Order 3/5/19	1241-000	1,000.00	1,664,172.32
02/28/19	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	64.09	1,664,236.41
03/29/19	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	70.68	1,664,307.09
04/30/19	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	68.40	1,664,375.49
05/09/19	{14}	Myers-Aubrey Co.	Preferential transfer per Order 5/3/19	1241-000	3,500.00	1,667,875.49
05/21/19	{14}	Manion Stigger, LLP	Preferential transfer (Milco) per Order 5/3/19	1241-000	12,000.00	1,679,875.49
05/21/19	{14}	Alden Research Laboratory, Inc.	Preferential transfer per Order 4/10/19	1241-000	5,000.00	1,684,875.49
05/23/19	{14}	Torn Cline	Preferential transfer (Cline Industrial Power Services) (compromise motion filed 5/16/19)	1241-000	1,500.00	1,686,375.49
05/31/19	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	70.98	1,686,446.47
06/03/19	{14}	BASF Corporation	Preferential transfer (compromise motion filed 5/9/19)	1241-000	15,000.00	1,701,446.47
06/28/19	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	69.84	1,701,516.31
07/10/19	{14}	Precision Fitting & Gauge Co.	Preferential transfer per Order 6/14/19	1241-000	3,000.00	1,704,516.31
07/12/19	{14}	Gas Turbine Efficiency, LLC	Preferential transfer per Order 7/9/19	1241-000	15,750.00	1,710,266.31
07/31/19	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	72.50	1,710,338.81
08/28/19	5	Kevin F. Fite and Eide Bailly	Accountants' fees and expenses per Order 7/16/19		39,899.78	1,670,439.03
			Accountants' fee per Order 7/16/19	3410-000		
			Accountants' expenses per Order 7/16/19	3420-000	\$68.28	

Asset Reference(s)

! - transaction has not been cleared

Form 2
Cash Receipts And Disbursements Record

Case No.: 16-12042M Trustee Name: Scott P. Kirtley (560010)
Case Name: EXPRESS INTEGRATED TECHNOLOGIES, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **_***6312 Account #: *****5167 Segregated Secured Funds
For Period Ending: 09/30/2022 Blanket Bond (per case limit): N/A
Separate Bond (if applicable): \$1,885,000.00

1	2	3	4	5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$
08/30/19	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	72.52	1,670,511.55
09/30/19	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	68.66	1,670,580.21
10/31/19	Int	Mechanics Bank	Interest posting at 0.0500%	1270-000	70.94	1,670,651.15
11/29/19	Int	Mechanics Bank	Interest posting at 0.0500%	1270-000	68.66	1,670,719.81
12/02/19	{14}	MPHS, INC., dba KNAPE ASSOCIATES	Compromise per Order 11/26/19	1241-000	5,000.00	1,675,719.81
12/31/19	Int	Mechanics Bank	Interest posting at 0.0500%	1270-000	71.14	1,675,790.95
01/31/20	Int	Mechanics Bank	Interest posting at 0.0500%	1270-000	71.17	1,675,862.12
02/12/20	Int	Mechanics Bank	Current Interest Rate is 0.0500%	1270-000	0.00	1,675,862.12
02/12/20		To Account #*****5166	Transfer balance of funds to checking account	9999-000		0.00

Account	Balance Forward	0.00		
14	Deposits	87,534.29	5	Checks
35	Interest Postings	2,795.23	2	Adjustments Out
	Subtotal	90,329.52	2	Transfers Out
2	Adjustments In	320,238.41		Total
2	Transfers In	3,553,297.16		
	Total	3,963,865.09		

Page Subtotals: \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case No.: 16-12042M
Case Name: EXPRESS INTEGRATED TECHNOLOGIES, LLC
Taxpayer ID #: **-*6312
For Period Ending: 09/30/2022

Trustee Name: Scott P. Kirtley (560010)
Bank Name: Metropolitan Commercial Bank
Account #: *****5332 Checking Account
Blanket Bond (per case limit): N/A
Separate Bond (if applicable): \$1,885,000.00

1	2	3	4	5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$
01/21/21		Transfer Credit from Mechanics Bank acct XXXXXX5166	Transition Credit from Mechanics Bank acct XXXXXX5166	9999-000	1,759,090.21	1,759,090.21
02/01/21	1000	Scott P. Kirtley	Interim attorney for Trustee fees per Order 1/14/21	3110-000		163,400.50
02/01/21	1001	Scott P. Kirtley	Interim attorney for trustee expenses per Order 1/14/21	3120-000		79,344.50
02/01/21	1002	TULSA COUNTY TREASURER	Distribution per Interim Report and Distribution filed 12/18/20 [Document 437]	5800-000		20,350.75
02/01/21	1003	Franchise Tax Board	Distribution per Interim Report and Distribution filed 12/18/20 [Document 437]	5800-000		1,635.29
02/01/21	1004	Franchise Tax Board	Distribution per Interim Report and Distribution filed 12/18/20 [Document 437]	5800-000		1,824.07
02/01/21	1005	FedEx Corporate Services Inc.	Distribution per Interim Report and Distribution filed 12/18/20 [Document 437]	7100-000		2,030.33
02/01/21	1006	McMaster-Carr Supply Company	Distribution per Interim Report and Distribution filed 12/18/20 [Document 437]	7100-000		253.30
02/01/21	1007	Old Dominion Freight Line, Inc.	Distribution per Interim Report and Distribution filed 12/18/20 [Document 437]	7100-000		2,566.41
02/01/21	1008	GT INDUSTRIES OF OKLAHOMA, INC	Distribution per Interim Report and Distribution filed 12/18/20 [Document 437]	7100-000		2,061.75
02/01/21	1009	Corrcoat Services Inc	Distribution per Interim Report and Distribution filed 12/18/20 [Document 437]	7100-000		5,588.57
02/01/21	1010	Rexel, Inc	Distribution per Interim Report and Distribution filed 12/18/20 [Document 437]	7100-000		40,271.25
02/01/21	1011	DAVID CAFFEY	Distribution per Interim Report and Distribution filed 12/18/20 [Document 437]	7100-000		10,000.00
02/01/21	1012	Yokogawa Corporation of America	Distribution per Interim Report and Distribution filed 12/18/20 [Document 437]	7100-000		6,296.46
02/01/21	1013	American Express Travel Related Services Company.	Distribution per Interim Report and Distribution filed 12/18/20 [Document 437]	7100-000		64,600.62
02/01/21	1014	American Express Travel Related Services Company.	Distribution per Interim Report and Distribution filed 12/18/20 [Document 437]	7100-000		2,528.20
02/01/21	1015	FedEx Corporate Services Inc.	Distribution per Interim Report and Distribution filed 12/18/20 [Document 437]	7100-000		3,643.86
02/01/21	1016	VINSON PROCESS CONTROLS CO. LP	Distribution per Interim Report and Distribution filed 12/18/20 [Document 437]	7100-000		2,051.77
Page Subtotals:					\$1,759,090.21	\$398,447.63

Form 2

Cash Receipts And Disbursements Record

Case No.: 16-12042M **Trustee Name:** Scott P. Kirtley (560010)
Case Name: EXPRESS INTEGRATED TECHNOLOGIES, LLC **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **_***6312 **Account #:** *****5332 Checking Account
For Period Ending: 09/30/2022 **Blanket Bond (per case limit):** N/A
Separate Bond (if applicable): \$1,885,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/01/21	1017	GARY CARTER INSPECTIONS INC	Distribution per Interim Report and Distribution filed 12/18/20 [Document 437]	7100-000		11,032.53	1,349,610.05
02/01/21	1018	FedEx Corporate Services Inc.	Distribution per Interim Report and Distribution filed 12/18/20 [Document 437]	7200-000		4,119.78	1,345,490.27
02/02/21	{14}	John Zink Company, LLC	Compromise per Order 2/25/19	1241-000	11,000.00		1,356,490.27
02/02/21	{14}	John Zink Company, LLC	Compromise per Order 2/25/19	1241-000	857.50		1,357,347.77
02/26/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		2,203.24	1,355,144.53
03/19/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		-2,203.24	1,357,347.77
09/27/21	1019	Kevin F. Fite and Eide Bailly	Accountant's fees and expenses per Order 9/10/21			34,648.50	1,322,699.27
			Accountant's fees per Order 9/10/21	3410-000			
			Accountant's expenses per Order 9/10/21	3420-000			
			\$34,573.50				
			\$75.00				
08/02/22	1020	Kevin F. Fite of Eide Bailly	Accountant's fees and expenses per Order 7/26/22			42,919.25	1,279,780.02
			Accountant's fees per Order 7/26/22	3410-000			
			\$42,837.50				
			Accountant's expenses per Order 7/26/22	3420-000			
			\$81.75				

Account	Balance Forward	0.00				
1	Deposits	11,000.00	21	Checks		491,167.69
0	Interest Postings	0.00	1	Adjustments Out		2,203.24
	Subtotal	11,000.00	0	Transfers Out		0.00
1	Adjustments In	857.50		Total		493,370.93
1	Transfers In	1,759,090.21				
	Total	1,770,947.71				

Page Subtotals: **\$11,857.50** **\$92,720.06**

Form 2
Cash Receipts And Disbursements Record

Case No.:	16-12042M	Trustee Name:	Scott P. Kirtley (560010)
Case Name:	EXPRESS INTEGRATED TECHNOLOGIES, LLC	Bank Name:	Metropolitan Commercial Bank
Taxpayer ID #:	**_***6312	Account #:	*****5332 Checking Account
For Period Ending:	09/30/2022	Blanket Bond (per case limit):	N/A
		Separate Bond (if applicable):	\$1,885,000.00

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****5166 Checking Account	\$3,916,250.27	\$421,019.02	\$0.00
*****5167 Segregated Secured Funds	\$410,567.93	\$2,146,708.97	\$0.00
*****5332 Checking Account	\$11,857.50	\$491,167.69	\$1,279,780.02
	\$4,338,675.70	\$3,058,895.68	\$1,279,780.02